

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January

Date report filed:

02/20/2021
MM / DD / YYYY

Line of business: Real Estate

NAISC code:

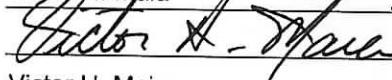
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In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

Yes No N/A

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 319.12

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,867.55

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 5,520.08

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -652.53

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ -333.41

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 7,572.88

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0

27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,500.00</u>	- \$ <u>4,867.55</u>	= \$ <u>1,632.45</u>
33. Cash disbursements	\$ <u>6,000.00</u>	- \$ <u>5,520.08</u>	= \$ <u>480.00</u>
34. Net cash flow	\$ <u>500.00</u>	- \$ <u>-652.53</u>	= \$ <u>1,152.53</u>
35. Total projected cash receipts for the next month:			\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>500.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Profit & Loss

January 2021

Jan 21

Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	4,867.55
Total Passive	4,867.55
Total Income	4,867.55
Gross Profit	4,867.55
Expense	
Bank Service Charges	14.95
Dues & Subscription	142.00
Insurance	1,765.91
Interest	
Mortgage	1,218.86
Total Interest	1,218.86
Meals & Entertainment	34.96
Phone	342.92
Repairs	100.00
Supplies	170.00
Taxes	
Property	1,125.54
Total Taxes	1,125.54
Utilities	604.94
Total Expense	5,520.08
Net Ordinary Income	-652.53
Net Income	-652.53

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Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	1,505.49
Cleared Transactions	
Checks and Payments - 49 items	-5,520.08
Deposits and Credits - 8 items	4,867.55
Total Cleared Transactions	-652.53
Cleared Balance	852.96
Register Balance as of 01/31/2021	852.96
Ending Balance	852.96

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,505.49
Cleared Transactions						
Checks and Payments - 49 items						
Check	01/08/2021	USCCA	X	-22.03	-22.03	
Check	01/11/2021	Google	X	-15.89	-37.92	
Check	01/12/2021	Wells Fargo - Redw...	X	-609.43	-647.35	
Check	01/12/2021	Poco-Redwood79	X	-250.00	-897.35	
Check	01/12/2021	Poco-Sellers1403	X	-150.00	-1,047.35	
Check	01/12/2021	Poco-Cloud4310	X	-150.00	-1,197.35	
Check	01/12/2021	Poco-Albanus124e	X	-29.22	-1,226.57	
Check	01/12/2021	Poco-Fillmore1641	X	-13.12	-1,239.69	
Check	01/12/2021	Poco-Church1932	X	-12.60	-1,252.29	
Check	01/13/2021	Netflix	X	-19.07	-1,271.36	
Check	01/14/2021	Nationwide Insurance	X	-301.95	-1,573.31	
Check	01/14/2021	Nationwide Insurance	X	-254.21	-1,827.52	
Check	01/14/2021	Amazon.com	X	-170.00	-1,997.52	
Check	01/14/2021	Nationwide Insurance	X	-168.55	-2,166.07	
Check	01/14/2021	FM Ins - Sellers1403	X	-108.51	-2,274.58	
Check	01/14/2021	FM Ins - Berkshire1...	X	-105.35	-2,379.93	
Check	01/14/2021	FM Ins - Griscom4827	X	-105.35	-2,485.28	
Check	01/14/2021	Home Depot	X	-100.00	-2,585.28	
Check	01/14/2021	COP-Sylvester5835	X	-92.83	-2,678.11	
Check	01/14/2021	COP-Valley5041	X	-92.73	-2,770.84	
Check	01/14/2021	FM Ins - Tackawann...	X	-91.36	-2,862.20	
Check	01/14/2021	FM Ins - Tampa4755	X	-88.15	-2,950.35	
Check	01/14/2021	FM Ins - Tackawann...	X	-88.15	-3,038.50	
Check	01/14/2021	COP-Sanger2047	X	-86.16	-3,124.66	
Check	01/14/2021	COP-Valley5023	X	-76.40	-3,201.06	
Check	01/14/2021	COP-Albanus124e	X	-74.86	-3,275.92	
Check	01/14/2021	COP-Claridge3952	X	-71.36	-3,347.28	
Check	01/14/2021	COP-Ruscomb162w	X	-70.86	-3,418.14	
Check	01/14/2021	FM Ins - Wakeling20...	X	-70.72	-3,488.86	
Check	01/14/2021	FM Ins - Valley5023	X	-70.72	-3,559.58	
Check	01/14/2021	FM Ins - Ruscomb1...	X	-70.72	-3,630.30	
Check	01/14/2021	FM Ins - Fillmore1641	X	-70.72	-3,701.02	
Check	01/14/2021	FM Ins - Albanus124e	X	-70.72	-3,771.74	
Check	01/14/2021	FM Ins - Cloud4310	X	-70.72	-3,842.46	
Check	01/14/2021	COP-Tackawanna4...	X	-70.45	-3,912.91	
Check	01/14/2021	COP-Cloud4310	X	-63.69	-3,976.60	
Check	01/14/2021	COP-Griscom4827	X	-62.30	-4,038.90	
Check	01/14/2021	COP-Church1932	X	-61.59	-4,100.49	
Check	01/14/2021	COP-Lesher5348	X	-60.74	-4,161.23	
Check	01/14/2021	COP-Tackawanna4...	X	-60.55	-4,221.78	
Check	01/14/2021	COP-Tampa4755	X	-56.80	-4,278.58	
Check	01/14/2021	COP-Fillmore1641	X	-52.49	-4,331.07	
Check	01/14/2021	COP-Berkshire1909	X	-49.92	-4,380.99	
Check	01/14/2021	COP-Palethorp4814	X	-21.81	-4,402.80	
Check	01/19/2021	Wells Fargo - Redw...	X	-609.43	-5,012.23	
Check	01/21/2021	Verizon	X	-342.92	-5,355.15	
Check	01/22/2021	American Water Re...	X	-7.98	-5,363.13	
Check	01/26/2021	Quickbooks Banking	X	-14.95	-5,378.08	
Check	01/28/2021	Keller Williams Real...	X	-142.00	-5,520.08	
Total Checks and Payments					-5,520.08	-5,520.08

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Victor Maia DIP**Reconciliation Detail**

01-Checking XXXX2751, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	01/04/2021			X	730.00	730.00
Deposit	01/04/2021			X	800.00	1,530.00
Deposit	01/04/2021			X	1,017.55	2,547.55
Deposit	01/08/2021			X	920.00	3,467.55
Deposit	01/11/2021			X	200.00	3,667.55
Deposit	01/13/2021			X	900.00	4,567.55
Deposit	01/19/2021			X	150.00	4,717.55
Deposit	01/27/2021			X	150.00	4,867.55
Total Deposits and Credits					4,867.55	4,867.55
Total Cleared Transactions					-652.53	-652.53
Cleared Balance					-652.53	852.96
Register Balance as of 01/31/2021					-652.53	852.96
Ending Balance					-652.53	852.96

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Victor Maia DIP**Reconciliation Summary**02-Checking XXXX3728, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	1,320.00
Cleared Balance	1,320.00
Register Balance as of 01/31/2021	1,320.00
Ending Balance	1,320.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,320.00
Cleared Balance						1,320.00
Register Balance as of 01/31/2021						1,320.00
Ending Balance						1,320.00

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Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

January 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	01/04/2021	Ruscomb162w		01-Checking	XXXX2751	730.00	730.00
Deposit	01/04/2021	Lesher5348		01-Checking	XXXX2751	800.00	1,530.00
Deposit	01/04/2021	Tackawanna4562		01-Checking	XXXX2751	1,017.55	2,547.55
Deposit	01/08/2021	Tampa4755		01-Checking	XXXX2751	920.00	3,467.55
Deposit	01/11/2021	Tackawanna4562		01-Checking	XXXX2751	200.00	3,667.55
Deposit	01/13/2021	Claridge3952		01-Checking	XXXX2751	900.00	4,567.55
Deposit	01/19/2021	Lesher5348		01-Checking	XXXX2751	150.00	4,717.55
Deposit	01/27/2021	Claridge3952		01-Checking	XXXX2751	150.00	4,867.55
Total Rent INCOME						4,867.55	4,867.55
Total Passive						4,867.55	4,867.55
TOTAL						4,867.55	4,867.55

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Victor Maia DIP

Check Detail - Exhibit D

January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/08/2021	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		01/11/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		01/12/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		01/12/2021	Peco-Church1932		01-Checking XXXX2751	-12.60
				-12.60	Utilities	12.60
TOTAL				-12.60		12.60
Check		01/12/2021	Peco-Fillmore1641		01-Checking XXXX2751	-13.12
				-13.12	Utilities	13.12
TOTAL				-13.12		13.12
Check		01/12/2021	Peco-Albanus124e		01-Checking XXXX2751	-29.22
				-29.22	Utilities	29.22
TOTAL				-29.22		29.22
Check		01/12/2021	Peco-Cloud4310		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		01/12/2021	Peco-Sellers1403		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		01/12/2021	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		01/13/2021	Netflix		01-Checking XXXX2751	-19.07
				-19.07	Meals & Entertainment	19.07
TOTAL				-19.07		19.07
Check		01/14/2021	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		01/14/2021	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		01/14/2021	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49

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Victor Maia DIP

Check Detail - Exhibit D

January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		01/14/2021	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		01/14/2021	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		01/14/2021	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		01/14/2021	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		01/14/2021	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		01/14/2021	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		01/14/2021	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		01/14/2021	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72

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Victor Maia DIP

Check Detail - Exhibit D

January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		01/14/2021	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		01/14/2021	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		01/14/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		01/14/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		01/14/2021	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		01/14/2021	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		01/14/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		01/14/2021	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		01/14/2021	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		01/14/2021	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		01/14/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		01/14/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35

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Victor Maia DIP

Check Detail - Exhibit D

January 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/14/2021	FM Ins - Sellers1403		01-Checking XXXX2751	-108.51
				-108.51	Insurance	108.51
TOTAL				-108.51		108.51
Check		01/14/2021	Amazon.com		01-Checking XXXX2751	-170.00
				-170.00	Supplies	170.00
TOTAL				-170.00		170.00
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-168.55
				-168.55	Insurance	168.55
TOTAL				-168.55		168.55
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-254.21
				-254.21	Insurance	254.21
TOTAL				-254.21		254.21
Check		01/14/2021	Nationwide Insurance		01-Checking XXXX2751	-301.95
				-77.81	Insurance	77.81
				-82.50	Insurance	82.50
				-76.38	Insurance	76.38
				-65.26	Insurance	65.26
TOTAL				-301.95		301.95
Check		01/19/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		01/21/2021	Verizon		01-Checking XXXX2751	-342.92
				-342.92	Phone	342.92
TOTAL				-342.92		342.92
Check		01/22/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		01/26/2021	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		01/28/2021	Keller Williams Real Estate		01-Checking XXXX2751	-142.00
				-142.00	Dues & Subscription	142.00
TOTAL				-142.00		142.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Lesher St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
			June Payments	(1,116.17)	
			July Payments	(1,116.17)	
			August Payments	(1,116.17)	
			September Payments	(1,116.17)	
			October Payments	(1,116.17)	
			November Payments	(1,116.17)	
			December Payments	(1,116.17)	
			January Payments	(1,116.17)	
			Balance		\$7,572.88

Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 4



VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)
 79 REDWOOD DR
 RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted
1-800-TO-WELLS (1-800-869-3557)
 TTY: 1-800-877-4833
En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Statement period activity summary

Beginning balance on 1/1	\$1,505.49
Deposits/Additions	4,867.55
Withdrawals/Subtractions	- 5,520.08
Ending balance on 1/31	\$852.96

Account number: **2751**

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Cozy Services Lt Whetstone St-T7P2R1O6W5A1 Victor Maia	730.00 ✓		
1/4		Cozy Services Lt Fleming St-R1P7B4L9J5R4 Victor Maia	800.00 ✓		
1/4		Cozy Services Lt Soriano St-O0F9A8O1x4R4 Victor Maia	1,017.55 ✓		4,053.04
1/8		Cozy Services Lt Reis St-l8Q3M3Y9i8C4 Victor Maia	920.00 ✓		
1/8		Recurring Payment authorized on 01/06 Uscca/Delta Defens 877-677-1919 WI S301006324749497 Card 2395		22.03 ✓	4,951.01
1/11		Cozy Services Lt Soriano St-H0M1P3U4V0L4 Victor Maia	200.00 ✓		
1/11		Recurring Payment authorized on 01/09 Google *Youtubepre 855-836-3987 CA S581009818065477 Card 2395		15.89 ✓	5,135.12
1/12		Bill Pay WF - Redwood79 on-Line 0483533xxxx on 01-12		609.43 ✓	
1/12		Bill Pay Peco - Church1932 on-Line xxxxx70054 on 01-12		12.60 ✓	
1/12		Bill Pay Peco - Fillmore1641 on-Line xxxxx97026 on 01-12		13.12 ✓	
1/12		Bill Pay Peco - Albanus124E on-Line xxxxx10031 on 01-12		29.22 ✓	
1/12		Bill Pay Peco - Cloud4310 on-Line xxxxx88032 on 01-12		150.00 ✓	
1/12		Bill Pay Peco - Sellers1403 on-Line xxxxx18068 on 01-12		150.00 ✓	
1/12		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 01-12		250.00 ✓	3,920.75
1/13		Cozy Services Lt Ramos St-V5E5F3R7N1R3 Victor Maia	900.00 ✓		
1/13		Recurring Payment authorized on 01/12 Netflix.Com 408-5403700 CA S381012366964551 Card 2395		19.07 ✓	4,801.68
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S301013685446430 Card 2395		254.21 ✓	
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S461013686107901 Card 2395		168.55 ✓	
1/14		Purchase authorized on 01/13 Nationwide Insuran 800-421-1444 OH S381013690293781 Card 2395		301.95 ✓	
1/14		Bill Pay Cop - Paletthorp4814 on-Line xxxx88900 on 01-14		21.81 ✓	
1/14		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 01-14		49.92 ✓	
1/14		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 01-14		52.49 ✓	
1/14		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 01-14		56.80 ✓	
1/14		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 01-14		60.55 ✓	
1/14		Bill Pay Cop - Lesser5348 on-Line xxxx30700 on 01-14		60.74 ✓	
1/14		Bill Pay Cop - Church1932 on-Line xxxx44300 on 01-14		61.59 ✓	
1/14		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 01-14		62.30 ✓	
1/14		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 01-14		63.69 ✓	
1/14		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 01-14		70.45 ✓	
1/14		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37502 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43302 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27302 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36902 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53602 on 01-14		70.72 ✓	
1/14		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58802 on 01-14		70.72 ✓	
1/14		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 01-14		70.86 ✓	
1/14		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 01-14		71.36 ✓	
1/14		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 01-14		74.86 ✓	
1/14		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 01-14		76.40 ✓	
1/14		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 01-14		86.16 ✓	
1/14		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 01-14		88.15 ✓	
1/14		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 01-14		88.15 ✓	
1/14		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 01-14		91.36 ✓	
1/14		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 01-14		92.73 ✓	
1/14		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 01-14		92.83 ✓	
1/14		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 01-14		100.00 ✓	
1/14		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 01-14		105.35 ✓	
1/14		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 01-14		105.35 ✓	
1/14		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx98701 on 01-14		108.51 ✓	

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/14		Bill Pay Amazon on-Line Xxxxxxxxxxx10483 on 01-14		170.00	1,670.24
1/19		Cozy Services Lt Fleming St-F5A0H4x010H3 Victor Maia	150.00		
1/19		Bill Pay WF - Redwood79 on-Line 0483533xxx on 01-19		609.43	1,210.81
1/21		Recurring Payment authorized on 01/19 Verizonwriss*Rtccr 800-922-0204 FL S381020141989032 Card 2395		342.92	867.89
1/22		Purchase authorized on 01/21 American Water Ent 877-5138520 IL S301022089922794 Card 2395		7.98	859.91
1/26		Quickbooks Banking		14.95	844.96
1/27		Cozy Services Lt Ramos St-F7V9B3H5V9T2 Victor Maia	150.00		994.96
1/28		Purchase authorized on 01/26 4Te*Keller William 215-757-6100 PA S581026722149130 Card 2395		142.00	852.96
Ending balance on 1/31					852.96
Totals			\$4,867.55	\$5,520.08	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
<ul style="list-style-type: none"> • Minimum daily balance • Total amount of qualifying direct deposits • Age of primary account owner • The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card 	\$500.00 \$500.00 17 - 24	\$844.96 <input checked="" type="checkbox"/> \$4,867.55 <input checked="" type="checkbox"/> <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____ |

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____ |
= \$ _____ |

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$

- \$ _____ |

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____ |

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 3



VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)
 79 REDWOOD DR
 RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

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- | | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Statement period activity summary

Beginning balance on 1/1	\$1,320.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$1,320.00

Account number: [REDACTED] 3728

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 031000503

Overdraft Protection

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Monthly service fee summary (continued)

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
• Minimum daily balance	\$500.00	\$1,320.00 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
RC/RC



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A Enter the ending balance on this statement. **\$** _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$



C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

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1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.